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# Campaign Fund Report Summary of Receipts and Disbursements

5. Disbursements from Schedule 3:  Column 3 \$ 250.00  Column 4  Column 5  6. Total disbursements \$	Ward
1. Checking 2. Other  Transaction period from: 6/17/19 to 6/23/19 According to the formal Surplus funds distributed to (4.44.040):  Summary of Receipts and Disbursements  1. Cash balance - beginning of transaction period \$ 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) \$ 5. Disbursements from Schedule 3:  Column 3 \$ 250.00  Column 4  Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4	r dates)
2. Other  Transaction period from: 6/17/19 to 6/23/19 Acaded  Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for Final Surplus funds distributed to (4.44.040):  Summary of Receipts and Disbursements  1. Cash balance - beginning of transaction period \$ 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) \$ 5. Disbursements from Schedule 3:  Column 3 \$ Column 4 Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4	r dates)
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1. Cash balance - beginning of transaction period \$ 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) \$ 5. Disbursements from Schedule 3:  Column 3 \$  Column 4  Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4	•
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3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3:  Column 3 \$ 250.00  Column 4  Column 5 6. Total disbursements \$ 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4	2,399.68
4. Total cash available (Add lines 1, 2 and 3) \$	
5. Disbursements from Schedule 3:  Column 3 \$ 250.00  Column 4  Column 5  6. Total disbursements \$	· .
Column 3 \$ 250.00  Column 4 Column 5  6. Total disbursements \$  7. Cash balance - end of transaction period (Subtract line 6 from line 4)  8. Total outstanding obligations from Schedule 4 \$	2,399.68
Column 4 Column 5 Column 5  Column 5  Column 5  Total disbursements  Cash balance - end of transaction period (Subtract line 6 from line 4)  Total outstanding obligations from Schedule 4  \$	
Column 5  6. Total disbursements \$  7. Cash balance - end of transaction period (Subtract line 6 from line 4)  8. Total outstanding obligations from Schedule 4 \$	
6. Total disbursements \$  7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$  8. Total outstanding obligations from Schedule 4 \$	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)  8. Total outstanding obligations from Schedule 4	
8. Total outstanding obligations from Schedule 4 \$	250.00
	1,949.68
	<del></del>
9. In-kind contributions from Schedule 5, column 4 \$	<u> </u>
Under penalty of perjury, I declare that I have examined this report, including accompanying schedules a and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidat must sign report; if committee, treasurer and chairman must sign report.)	
CandidateDate \(\sigma \sigma \sigma \)	<b>)</b> 0
Treasurer 6 1 1 to 5 x	120
Chairman of Committee or Slate 6-1/1/12 Date 5/25/	<u>'20</u>

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	Cabadyla 4 Contr	ibutions and Dogoints	
Report period - transactions from		to 6/23/19	
Name of candidate or committee	Annapolis Democratic Ce	ntral Committee	
		લ્લાનું કર્યું કે મહાલા કરિયા મહિલા કરાઇ કરિયા મહાલા કરિયા કરિયા કરા તેના કર્યા છે. જો તેના કરિયા	

# Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Complete name and residence address of Payer	Descrip	otion of receipt. S	ee instructions for code.	Amount
	Code *	Ticket price	Cash	
			Check #	
·	* T, enter	r price per ticket	Rcpt #	•
	Aggregat	te amount receiv	ed from Payer to date	
	Code *	Ticket price	Cash	
			Check#	
	* T, enter	r price per ticket	Rcpt#	
	Aggregat	te amount receiv	ed from Payer to date	
	Code *	Ticket price	Cash	
			Check#	
	* T, enter	r price per ticket	Rcpt #	
	Aggregat	te amount receiv	ed from Payer to date	
	Code *	Ticket price	Cash	
			Check #	
	* T, enter	r price per ticket	Rcpt #	
	Aggrega	te amount receiv	ed from Payer to date	
	Code *	Ticket price	Cash	· · · · · · · · · · · · · · · · · · ·
•		·	Check#	
	* T, ente	r price per ticket	Rcpt #	
	Aggrega	te amount receiv	ed from Payer to date	
	Code *	Ticket price	Cash	
	,		Check#	•
	* T, ente	r price per ticket	Rcpt#	
	Aggrega	te amount receiv	ed from Payer to date	
	Code *	Ticket price	Cash	
			Check #	
	* T, ente	r price per ticket	Rcpt#	
•	L			
		address of Payer  Code *  * T, enter Aggregat Code *	address of Payer  Code * Ticket price  * T, enter price per ticket Aggregate amount receiv  Code * Ticket price  * T, enter price per ticket Aggregate amount receiv  Code * Ticket price  * T, enter price per ticket Aggregate amount receiv  Code * Ticket price  * T, enter price per ticket Aggregate amount receiv  Code * Ticket price  * T, enter price per ticket Aggregate amount receiv  Code * Ticket price  * T, enter price per ticket Aggregate amount receiv  Code * Ticket price  * T, enter price per ticket Aggregate amount receiv  Code * Ticket price  * T, enter price per ticket Aggregate amount receiv  Code * Ticket price  * T, enter price per ticket Aggregate amount receiv  Code * Ticket price  * T, enter price per ticket Aggregate amount receiv	Aggregate amount received from Payer to date  Code * Ticket price   Cash   Aggregate amount received from Payer to date  Code * Ticket price   Cash   Check #   *T, enter price per ticket   Rcpt #   Aggregate amount received from Payer to date  Code * Ticket price   Cash   Aggregate amount received from Payer to date  Code * Ticket price   Cash   Check #   *T, enter price per ticket   Rcpt #   Aggregate amount received from Payer to date  Code * Ticket price   Cash   Check #   *T, enter price per ticket   Rcpt #   Aggregate amount received from Payer to date  Code * Ticket price   Cash   Check #   *T, enter price per ticket   Rcpt #   Aggregate amount received from Payer to date  Code * Ticket price   Cash   Check #   *T, enter price per ticket   Rcpt #   Aggregate amount received from Payer to date  Code * Ticket price   Cash   Check #   *T, enter price per ticket   Rcpt #   Aggregate amount received from Payer to date  Code * Ticket price   Cash   Check #   *T, enter price per ticket   Rcpt #   Aggregate amount received from Payer to date  Code * Ticket price   Cash   Check #   *T, enter price per ticket   Rcpt #   Aggregate amount received from Payer to date  Ticket price   Cash   Check #   *T, enter price per ticket   Rcpt #   Aggregate amount received from Payer to date

Total this page	\$

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	•			
Name of candidate or committee	Annapolis Democrati	c Central Committee	Э	
Report period - transactions from			to 6/23/19	
•		1 7		 

# Schedule 2 - Loans and Transfers

. Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
	:	Aggregate amount of loan or transfer \$	
. ,		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page	\$
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# City of Amapolis

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to 6/23/19 Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 6/17/19

Schedule 3 - Disbursements

A 100 A		Amount		250.00								The state of the s						250.00
5	Transfers to other funds (candidate or	committee name required)	Friends of Yiannes											1			1	
		Method																
4	Loan payments		Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check #	Cash	Rcpt #	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	
	Loan	Amount																00.0
	er than loan	Method	1597															
3	payments other	Me	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	Check#	Cash	Rcpt#	Check #	Cash	Rcpt#	Check#	Cash	Rcpt#	
	Salaries and all payments other than loan payments	Amount		250.00 Cash	<u> </u>		I							:				250.00
	Salarie	Code	8															
2		Payee and address	Friends of Yiannes	1237 Tyler Ave	21403													Totals this page \$
		Date		6/17/19														-

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ame of candidate or committee Annapolis Demo	cratic Central Committee		
eport period - transactions from 6/17/19	to <u>6</u>	/23/19	
Schedule 4 - Outstandin	g Obligations as of End	l of Report Period	
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
·	·		
			·
			., .
	A A Medium		
			-s/al-(A)
	•		
		Total this page \$	

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e of candida	te or committee Annapolis Democratic Cer		
ort period - tra	ansactions from 6/17/19 Schedule 5 - In-	to 6/23/19 kind Contributions	1 1 1 1
•	Concadio o mi	·	
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (durin this report period)
2-1-			
· ·			
, <del>1</del> 1144			
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